

# **LAKEWOOD INDUSTRIAL COMMISSION**

## **AGENDA - Regular Business Meeting**

September 7, 2022

Time and Place: 11:30 AM Remote via WebEx and Town Hall Streams  
Lakewood Municipal Building, 231 Third Street, Lakewood, NJ 08701

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*Adequate notice of this meeting was provided in accordance with the Senator Byron M. Baer Open Public Meetings Act.  
L.1975, c.231,s.1; amended 2006, c.70, s.2.*

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*Due to constraints imposed by the State of New Jersey and the Township of Lakewood in their efforts to contain the COVID-19 pandemic, the determination has been made that the Lakewood Industrial Commission shall comply and that any meetings of the Lakewood Industrial Commission shall be conducted remotely and shall provide access to the public via electronic means until further notice.*

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**Announcement -This Open Public Meeting meeting is scheduled to take place in compliance with directives issued by the NJ Division of Local Government Services in response to Executive order 103. Rules of order and conduct will be announced and are provided.**

1. **FLAG SALUTE:**
  - Flag Salute / Moment of Silence
2. **ROLL CALL:**
  - Presiding: Robert Kirschner, Chairman
3. **MINUTES:**
  - Meeting of August 19, 2022
4. **FINANCE:**
  - STATEMENT OF ACCOUNTS:**
    - September 7, 2022
  - BILL LIST:**
    - September 7, 2022
5. **PRESENTATION:**
  - None Scheduled
6. **EXECUTIVE DIRECTOR'S REPORT:**
  - Steven Reinman, Executive Director**
    - Park & Ride - Update
    - Important roadway Paving Project - Paco Way, Corporate Road, Airport Road (Mill and Pave ) Prepare to Bid?
    - Airport Site Development Update
      - Mechanical Hangar Development
      - New T-Hangar Development
    - Airport Frontage Development Project - Agreement
  - **Sean T. Kean, Esq**
7. **ATTORNEY'S REPORT:**
8. **CORRESPONDENCE:**
9. **OLD BUSINESS:**
10. **NEW BUSINESS:**
11. **COMMITTEE REPORTS:**
  - Site Review Committee**, Justin Flancbaum, Chairman
    - SP 2479 - 1975 Swarthmore Avenue . Site plan to consolidate all "of lot 11+" into Lot 11.03. Requesting Rear and Side Yard Variances. No objection to granting of variances. Recommendation that screened fencing be considered on side yard if variance is granted. Recommend - provision of on-site parking.
    - SP 2501 - 525 Oberlin Avenue - addition to facility. Traffic flow issues exist in the area. LIC recommend that adequate parking be provided to accommodate the facility's operations. Indication that there is planned a childcare center. Recommend schedule of drop-off and pick-up times. Drop-off and pick-up should be performed off-street

Continued next page

**Finance Committee**, Shlomo Katz, Chairman

**Client Review Committee**, Greg Stafford-Smith, Chairman

**Park Control/Signs/Advertising/Promotion**, Hal Halvorsen, Chairman

**Airport Mgmt/Development Committee**, Greg Stafford-Smith, Chairman

**Contract Review Committee**, Justin Flancbaum, Chairman

**Strand Subcommittee**, Tom Calabro, Chairman

- 12 **MARKETING AND PUBLIC RELATIONS:** • Report by Frances A. Kirschner / Frantasy Enterprises
- 13 **COMMENTS FROM THE PUBLIC:**
- 14 **CONSENT AGENDA RESOLUTIONS:** • None scheduled at this time
- 15 **RESOLUTIONS:** • None scheduled at this time.
- 16 **CLOSED SESSION:** • Contract Negotiations and Litigation
- 17 **COMMENTS FROM THE CHAIRMAN:**
- 18 **COMMENTS FROM THE COMMISSIONERS:**
- 19 **ADJOURNMENT:**

**PUBLIC MEETING ACCESS Information:**

Online access / Live streaming (link) to the meeting: [https://www.townhallstreams.com/towns/lakewood\\_twp\\_nj](https://www.townhallstreams.com/towns/lakewood_twp_nj)

To JOIN the WebEx meeting as a member of the Public

Meeting number (access code): 2631 730 7785

Meeting password: hbZwRviS338

[LIC Meeting 9/7/22 Access Link](#)

To join the virtual Webex meeting via mobile phone call:

[+1-408-418-9388,,26317307785##](tel:+1-408-418-9388,26317307785##)

Public Comment (during the meeting) emailed to:

[LICComments@lakewoodnj.gov](mailto:LICComments@lakewoodnj.gov)

Comments by mail may be sent to:

Lakewood Industrial Commission, 231 3rd Street, Lakewood, NJ 08701. Mailed written comments must be received by 12 Noon the day before the meeting.

Proper decorum by the public will be strictly enforced. A complete review of rules and guidelines for public participation in remote public meetings:

[Remote Public Meeting Participation Guidelines](#)

An audible comment during the public portion of the meeting may be scheduled by "raising your hand" (by dialing \*3 on the keypad or keying in \*3 on the keyboard) or clicking the "hand" icon if by internet. Please wait patiently to be called upon during the that public comment segment of the meeting. Comments may also be emailed 8 hours prior to the meeting to: [LICComments@lakewoodnj.gov](mailto:LICComments@lakewoodnj.gov)

**The next meeting of the Lakewood Industrial Commission is scheduled to take place October 19, 2022**

## LAKEWOOD INDUSTRIAL COMMISSION

## STATEMENT OF ACCOUNTS

SEPTEMBER 7, 2022

Combined List 8/10/22 9/7/22

<i>draft</i>		<b>Total All LIC-Held Accounts</b>	<b>\$ 3,569,939.87</b>
<b>Checking Account (Investors # XXXXX5880) Interest Rate 12-31-19 APYE 0%</b>		Interest Bearing	
<b>Balance Forward:</b>	<b>\$ 0.01</b>	<b>1/1/2020</b>	
Transfer to Operations	\$ (0.01)	<b>closed</b>	
<b>Total Investors Bank Checking Account:</b>		<b>\$0.00</b>	
<b>Checking Account (Operations) Lakeland Bank (Acct# XXXXXX04) APY 1.48%</b>			
Opening Balance	<b>\$ 434,426.98</b>	<b>1/1/2021</b>	
Deposits T-Hangars Leases	\$ 9,940.00	1/5/2021	
Deposit AT&T Land Lease	\$ 608.35	1/5/2021	
Bill List 1/13/21 final	\$ (8,488.33)	1/13/2021	
ACH by Credit Card and Credit Card PAYMENTS 1/1/21-1/29/21	\$ 17,990.95	thru 1/29/21	
ACH by Credit Card and Credit Card Processing Fees 1/1/21-1/29/21	\$ (620.99)	thru 1/29/21	
ACH Check Deposits	\$ 1,610.00	Jan-21	
Discount fees and Electronic fees	\$ (615.25)	Jan-21	
Bank Interest Earned January 2021	\$ 108.39	1/29/2021	
Deposit BlueClaws Lease Payment Jan 2021 Installment	\$ 47,244.24	2/5/2021	
Deposit: T-Hangars Rent	\$ 8,250.00	2/5/2021	
Approved Bill List 2/10/21	\$ (5,929.75)	2/10/2021	
ACH Credit Card and Credit Cards PAYMENTS Processed 2/1/21-2/26/21	\$ 14,579.09	2/26/2021	
ACH Credit Card and Credit Card Fees 2/1/21-2/26/21	\$ (515.95)	2/26/2021	
ACH Check Deposits	\$ 1,610.00	Feb-21	
Discount fees and Electronic fees	\$ (653.66)	Feb-21	
Bank Interest Earned 2/26/21	\$ 115.77	2/26/2021	
Deposit AT&T Land Lease	\$ 608.35	3/9/2021	
Deposit T Hangars + UAA Tiedown	\$ 6,450.00	3/9/2021	
Approved Bill List 3/10/21	\$ (9,569.18)	3/10/2021	
Discount fees and Electronic fees	\$ (548.62)	Mar-21	
ACH/Credit Card Deposits (T-Hangars & AllChem Land Lease)	\$ 20,216.83	Mar-21	
Deposit - Land Lease AT&T	\$ 608.35	3/9/2021	
T-Hangars Rent (+UAA Tiedown)	\$ 6,450.00	3/9/2021	
AT&T Land Lease (March 2021)	\$ 608.35	3/29/2021	
T-Hangars Rent	\$ 6,750.00	3/29/2021	
Interest Earned March 2021	\$ 96.77	3/31/2021	
Approved Bill List of 4/14/21	\$ (7,059.04)	4/14/2021	
Discount fees and Electronic fees	\$ (669.26)	Apr-21	
ACH/Credit Card Payments Deposited (T-Hangars & AllChem Land Lease)	\$ 19,052.54	Apr-21	
Bank Interest Earned April 2021	\$ 92.07	4/30/2021	
Deposit LIC Land & Stadium Leases	\$ 47,854.59	5/4/2021	
Deposit T-Hangar Rents	\$ 5,850.00	5/4/2021	
Deposit T-Hangar Rents	\$ 1,800.00	5/10/2021	
Deposit Land Lease (AT&T)	\$ 608.35	5/10/2021	
Deposit Cash T-Hangar Rent (B17)	\$ 450.00	5/10/2021	
Bill List 5/11/21	\$ (8,112.53)	5/11/2021	
Bank Interest Earned May 2021	\$ 95.08	5/28/2021	
ACH/Credit Card Payments Deposited (T-Hangars & AllChem) thru 5/28/21	\$ 20,454.14	May-21	
Discount fees and Electronic fees May 2021	\$ (689.38)	May-21	
Deposit Land Lease Block 1606 p/o Lot 9 CGSR	\$ 10,000.00	6/1/2021	
Deposit - Rent - T-Hangars	\$ 3,150.00	6/1/2021	
AT&T Land Lease (June 2021) + T-Hangar	\$ 1,058.35	6/8/2021	
Approved Bill list (LIC Ops) for 6/9/21	\$ (7,513.46)	6/9/2021	
ACH, Discount & CC Service Fees through 6/30/21	\$ (764.91)	Jun-21	
ACH & Credit Card Payments thru 6/30/21	\$ 26,375.06	Jun-21	
Deposit AT&T T-Hangars	\$ 1,058.35	6/8/2021	
Deposit T-Hangars   Transfer from Inverstors to close account	\$ 2,700.01	6/17/2021	
Bank Interest Earned through 06/30/21	\$ 118.51	6/30/2021	
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LAKESIDE INDUSTRIAL COMMISSION

STATEMENT OF ACCOUNTS

SEPTEMBER 7, 2022

Combined List 8/10/22 9/7/22

LIC OPERATING ACCOUNT			
Bill List of 7/14/21	\$	(14,765.61)	7/14/2021
Bank Deposit T-Hangars & Tiedowns(2)	\$	6,970.00	7/30/2021
Land Lease AT&T	\$	608.35	7/30/2021
ACH, Discount & CC Service Fees through 7/30/21	\$	(904.75)	7/30/2021
CH & Credit Card Payments (land lease, t-hangars, tiedowns, fuel) thru 7/30/21	\$	30,455.36	7/30/2021
Bank Interest earned through 7/30/21	\$	112.17	7/30/2021
Bill List of 8/11/21	\$	(83,970.33)	8/11/2021
Bank Deposit T-Hangars and 1 Tiedown Rent	\$	4,160.00	8/24/2021
Bank Deposit Land Lease Payments	\$	28,608.35	8/24/2021
Bank Interest earned through 8/31/21	\$	122.37	8/31/2021
ACH, Credit Card, Wire Transfe rPayments through 8/31/21	\$	75,802.65	8/31/2021
Approved Bill List of 9/1/21	\$	(7,036.83)	9/1/2021
Deposit - Land Lease AT&T	\$	608.35	9/9/2021
Deposit - Airport T-Hangar Rent B15 A2 A3 B13	\$	1,800.00	9/9/2021
Deposit T-Hangars A4 C27 B15 A1 A10 A9 B18 A3 B13 C21	\$	4,610.00	9/28/2021
Deposit T-Hangars B16	\$	600.00	9/28/2021
ACH Checks and Credit Card Payments Processed Through 9/30/21	\$	25,536.32	9/30/2021
Interest earned through 9/30/21	\$	119.07	9/30/2021
Bank Fees September 2021 (Credit Card Processing)	\$	(791.51)	9/30/2021
Deposit 10/13/21 (T Hangars + AT&T Land Lease )	\$	3,758.35	10/29/2021
Proposed Bill List of 10/13/21	\$	(8,764.73)	10/29/2021
Bank Fees October 2021 (Credit Card & ACH Processing)	\$	(825.46)	10/29/2021
Deposit Credit Card and ACH Payments	\$	22,008.26	10/29/2021
Deposit ACH Payments Hangars & Tie Down	\$	1,610.00	10/29/2021
Bank Interest Earned 10/29/21	\$	119.36	10/29/2021
Bill List of 11/10/21	\$	(5,568.36)	11/10/2021
BANK Deposit Land Lease AT&T	\$	608.35	11/16/2021
BANK Deposit T-Hangars + 1xtiedown+1xfuel	\$	9,273.35	11/16/2021
BANK Deposit T-Hangars	\$	1,845.00	11/16/2021
Deposits CC Processing (Payments) November 2021	\$	22,876.67	11/30/2021
Bank Fees November 2021 (CC + ACH Processing Fees)	\$	(791.51)	11/30/2021
Bank Interest Earned 11/30/21	\$	135.56	11/30/2021
BANK DEPOSIT T-Hangars + AT&T Land Lease	\$	1,508.35	12/9/2021
Proposed Bill List of 12/8/21	\$	(11,656.80)	12/8/2021
Bank Fees December 2021 (CC & ACH Processing Fees)	\$	(743.79)	12/31/2021
Credit Cards & ACH Processed Dec 2021 (N12, T-Hangars, Land Leases)	\$	23,361.36	12/31/2021
ACH Checking Payments (N12 and T-Hangars) Processed December 2021	\$	1,610.00	12/31/2021
Bank Interest earned through 12/31/21	\$	134.81	12/31/2021

Continued next page

## LAKEWOOD INDUSTRIAL COMMISSION

## STATEMENT OF ACCOUNTS

SEPTEMBER 7, 2022

Combined List 8/10/22 9/7/22

LIC OPERATING ACCT - 2022			
BANK DEPOSIT (T-Hangars, Land Lease)	\$ 6,478.35	1/11/2022	
Bill List of 1/12/22	\$ (11,863.67)	1/12/2022	
Bank Fees (CC & ACH Fees) January 2022	\$ (808.06)	1/31/2022	
Credit Cards & ACH Processed January 2022 (N12, T-Hangars, Land Leases)	\$ 18,230.64	1/31/2022	
ACH Checking Payments (N12 and T-Hangars) Processed January 2022	\$ 1,690.00	1/31/2022	
Bank Interest Earned 1/31/22	\$ 137.49	1/31/2022	
Bill List of 2/9/22	\$ (10,570.11)	2/9/2022	
Bank Interest Earned through 2/28/22	\$ 125.91	2/28/2022	
Bank Fees (CC & ACH) through 2/28/22	\$ (656.73)	2/28/2022	
Credit Cards & ACH Proc. FEBRUARY 2022 (N12, T-Hangars, Land Leases)	\$ 19,602.83	2/28/2022	
ACH Checking Payments (N12 and T-Hangars) Processed FEBRUARY 2022	\$ 1,690.00	2/28/2022	
DEPOSIT T-Hangar	\$ 630.00	2/28/2022	
DEPOSIT T-Hangar	\$ 630.00	2/28/2022	
BANK DEPOSIT (Land Lease/ T-Hangars / A1 Tiedown)	\$ 9,643.35	2/28/2022	
Bill List of 3/9/22	\$ (7,541.65)	3/9/2022	
Credit Cards & ACH Processed March 2022 (N12, T-Hangars, Land Leases)	\$ 19,477.96	3/31/2022	
ACH Checking Payments (N12 and T-Hangars March 2022)	\$ 1,690.00	3/31/2022	
Bank Deposit T-Hangars / Land Lease	\$ 4,858.35	3/24/2022	
Rent - BlueClaws July 2021	\$ 49,258.88	3/24/2022	
Bank Interest Earned March 2022	\$ 145.22	3/31/2022	
Bank Fees (CC & ACH) March 2022	\$ (707.86)	3/31/2022	
Proposed Bill List of 4/13/22	\$ (29,110.28)	4/13/2022	
Transfer to Airport Revenue (Creditcard Pd Airport- Fuel Sales 6/8/20-12/31/20)	\$ (63,887.12)	4/13/2022	Fuel Sales transfer
BANK DEPOSIT ( T-Hangars, AT&T Lease, BlueClaws)	\$ 55,627.23	4/21/2022	
ACH Credit Card AND swiped Credit Cards processing April 2022	\$ 21,835.88	4/29/2022	
ACH (Checking accts)	\$ 1,690.00	4/29/2022	
Bank Interest Earned 4/29/22	\$ 140.75	4/29/2022	
Bank Fees (ACH & CC) April 2022	\$ (784.75)	4/29/2022	
Transfer to AIRPORT REVENUE			
(Credit card Pd @ Airport- Fuel Sales 1/1/21-6/30/21)	\$ (47,080.25)	5/11/2022	
Bill list of 5/11/22	\$ (7,688.70)	5/11/2022	
BANK DEPOSIT (T-Hangars)	\$ 5,435.00	5/31/2022	
BANK DEPOSIT (Land Lease, BlueClaws)	\$ 99,126.23	5/31/2022	
ACH Credit Card AND swiped Credit Cards processing May, 2022	\$ 26,039.62	5/31/2022	
ACH (Checking accts) May 2022)	\$ 1,690.00	5/31/2022	
Bank Interest Earned through 5/31/22	\$ 151.82	5/31/2022	
Bank Fees (CC & ACH) May 2022	\$ (798.55)	5/31/2022	
Proposed Bill List of 6/8/22	\$ (8,486.12)	6/8/2022	
BANK DEPOSIT ( T-Hangars AT&T Land Lease)	\$ 2,508.35	6/22/2022	
BANK DEPOSIT (T-Hangars)	\$ 3,360.00	6/22/2022	
ACH Credit Cards and Swiped Credit Cards Processing June 2022	\$ 31,063.96	6/30/2022	
Refund (Credit Card T-Hangar)	\$ (475.00)	6/30/2022	
ACH Checking Accounts Processed	\$ 1,690.00	6/30/2022	
Bank Fees (ACH & CC) June 2022	\$ (879.67)	6/30/2022	
Bank Interest Earned June 2022 (.70% Interest-change)	\$ 562.42	6/30/2022	
BANK DEPOSIT ( T-Hangars)	\$ 950.00	7/12/2022	
Transfer to AIRPORT REVENUE (Creditcard Pd Airport- Fuel Sales	\$ (64,361.90)	7/13/2022	
Bill List of 7/13/22	\$ (6,651.11)	7/13/2022	
Bank Interest Earned 7/31/22 (Int 1.06%)	\$ 812.08	7/31/2022	
ACH Credit Cards & Swiped CC Cards Processing July 2022	\$ 27,033.81	7/31/2022	
Wire Transfer IN - 100LL Fuel 7/14/22	\$ 13,000.00	7/14/2022	
ACH Checking Accounts Processed through 7/31/22	\$ 1,690.00	7/31/2022	
Bank Fees (ACH & CC) July 2022	\$ (1,181.83)	7/31/2022	
BANK DEPOSIT AT&T, BlueCaws	\$ 53,504.07	8/8/2022	
BANK DEPOSIT T-Hangars	\$ 5,060.00	8/8/2022	
BANK DEPOSIT T Hangar Rent	\$ 3,325.00	8/11/2022	
BANK DEPOSIT Land Lease (AT&T / TorasMenachem)	\$ 28,608.35	8/11/2022	

Continued next page

## LAKEWOOD INDUSTRIAL COMMISSION

**STATEMENT OF ACCOUNTS**

SEPTEMBER 7, 2022

Combined List 8/10/22 9/7/22

TRANSFER to Airport Revenue (Creditr Card paid Airport Fuel Sales	\$	(51,528.41)		01/01/22-06/30/22 Fuel Sales
Transfer of funds to Airport Revenue : wired in HE fuel prepay	\$	(64,528.41)	8/15/2022	
Bank Interest Earned 8/30/22 (1.48%)	\$	1,346.99	8/31/2022	
ACH Credit Cards & Swiped Credit Cards Processing August 2022	\$	47,568.52	8/31/2022	
ACH Checking Accounts Processed through 8/30/22	\$	1,690.00	8/31/2022	
Bank Fees (ACH & CC) August 2022	\$	(976.74)	8/31/2022	
BANK DEPOSIT	\$	475.00	9/7/2022	
BANK DEPOSIT - Leases (BC/AT&T)	\$	47,073.41	9/7/2022	
BANK DEPOSIT - T Hangars	\$	4,860.00	9/7/2022	
BILL LIST (Combined August & September 2022)	\$	(13,836.52)	9/7/2022	
<b>Total Lakeland Bank OPERATIONS ACCOUNT: \$ 1,028,185.92</b>				

## LAKEWOOD INDUSTRIAL COMMISSION

**STATEMENT OF ACCOUNTS**

SEPTEMBER 7, 2022

Combined List 8/10/22 9/7/22

Money Market Account (Holding) Lakeland Bank (Acct# XXXXXX90)		
APY 1.48%		
Opening Balance:	<b>\$ 1,185,686.39</b>	<b>1/1/2021</b>
Interest Earned January 2021	\$ 282.62	1/29/2021
Interest Earned February 2021	\$ 272.94	2/26/2021
Interest Earned March 2021	\$ 214.50	3/31/2021
Interest Earned April 2021	\$ 195.03	4/30/2021
Interest Earned May 2021	\$ 182.06	5/28/2021
Interest earned through June 30, 2021	\$ 214.61	6/30/2021
Bank Interest earned through 7/30/21	\$ 195.13	7/30/2021
Bank Interest earned though 8/31/21	\$ 208.17	8/31/2021
Bank Interest Earned Through 9/30/21	\$ 195.20	9/30/2021
Bank Interest Earned through 10/29/21	\$ 188.72	10/29/2021
Bank Interest Earned through 11/30/21	\$ 208.28	11/30/2021
Bank Interest Earned through 12/31/21	\$ 201.80	12/31/2021
<b>2022</b>		
Bank Interest Earned through 1/31/22	\$ 201.84	1/31/2022
Bank Interest Earned through 2/28/22	\$ 182.34	2/28/2022
Proceeds LIC to Transformation Holdings - Land Sale	\$ 1,000,000.00	3/22/2022
Bank Interest Earned March 2022	\$ 256.70	3/31/2022
Bank Interest Earned April 2022	\$ 347.82	4/29/2022
Bank Interest Earned May 2022	\$ 383.87	5/31/2022
Bank Interest Earned June 2022 (interest rate @ .70%	\$ 1,259.78	6/30/2022
Interest Earned July 2022	\$ 1,827.73	7/31/2022
Interest Earned August 2022	\$ 2,919.60	8/30/2022
<b>Total Lakeland Bank MONEY MARKET ACCOUNT: \$ 2,190,877.80</b>		

## LAKEWOOD INDUSTRIAL COMMISSION

## STATEMENT OF ACCOUNTS

SEPTEMBER 7, 2022

Combined List 8/10/22 9/7/22

Checking Account (STRAND THEATER ASSET - Apartments ) Lakeland		
Bank (Acct# XXXXXX02) APY 1.48%		
Opening Balance:	\$ 309,677.14	1/1/2021
Deposit Apartment Rents - November 2020	\$ 7,060.00	1/5/2021
Final Bill List of 1/13/21	\$ (10,732.28)	1/13/2021
Interest Earned January 2021	\$ 74.60	1/29/2021
Deposit - December 2020 Apartment Rents	\$ 7,240.00	2/5/2021
Approved Bill list of 2/10/21	\$ (18,405.21)	2/10/2021
Interest Earned February 2021	\$ 115.77	2/26/2021
Deposit Apartment Rent Collected -January 2021	\$ 7,150.00	3/9/2021
Approved Bill list for 3/10/21	\$ (10,330.36)	3/10/2021
Deposit February Rent Collected	\$ 5,870.00	3/29/2021
Interest Earned March 2021	\$ 53.73	3/31/2021
Approved Bill List for 4/14/21	\$ (12,155.14)	4/14/2021
Bank Interest Earned April 2021	\$ 48.34	4/30/2021
Bill List for 5/11/21	\$ (7,863.93)	5/11/2021
Bank Interest Earned May 2021	\$ 43.42	5/28/2021
Deposit March and April 2021 Apartments Rent	\$ 14,152.44	6/1/2021
APPROVED Bill List for 6/9/21	\$ (11,728.28)	6/9/2021
Deposit Apartments May 2021 Rent	\$ 7,300.00	6/29/2021
Bank Interest through 6/30/21	\$ 51.65	6/30/2021
Bill list of 7/14/21	\$ (8,022.98)	7/14/2021
Bank Deposit - June 2021 Rents Collected	\$ 7,320.00	7/30/2021
Interest earned through 7/30/21	\$ 46.90	7/30/2021
Bill List 8/11/21	\$ (11,749.41)	8/11/2021
Bank Interest Earned	\$ 49.82	8/31/2021
Bill List of 9/1/21	\$ (17,904.14)	9/1/2021
Bank Deposit - July 2021 Rents Collected	\$ 7,370.00	9/9/2021
Bank Deposit August 2021 Rent Collected	\$ 7,305.00	9/28/2021
Bank Interest Earned through 9/30/21	\$ 44.42	9/30/2021
Bill List of 10/13/21	\$ (16,240.93)	10/13/2021
Bank Interest earned 10/27/21	\$ 42.46	10/29/2021
Proposed Bill List of 11/10/21	\$ (14,358.13)	11/10/2021
BANK Deposit - Strand Apartments	\$ 7,520.02	11/16/2021
Bank Interest Earned through 11/30/21	\$ 44.74	11/30/2021
BANK DEPOSIT - Rent Collected October 2021	\$ 7,365.00	12/9/2021
Bill List of 12/8/21	\$ (10,737.96)	12/8/2021
Bank Interest Earned through 12/31/21	\$ 42.41	12/31/2021
<b>STRAND THEATER / APARTMENTS 2022</b>		
BANK DEPOSIT - Rents Collected for November 2021	\$ 7,355.00	1/11/2022
Bill List of 1/12/22	\$ (8,280.32)	1/12/2022
Bank Interest - January 2022	\$ 42.19	1/31/2022
Bill List of 2/9/22	\$ (23,928.40)	2/9/2022
BANK DEPOSIT - Apt. Rents Collected for December 2021 & January 2022	\$ 14,810.00	2/28/2022
Bank Interest Earned through 2/28/22	\$ 36.78	2/28/2022
BANK DEPOSIT - Lease 2022 Strand Ventures	\$ 1.00	2/28/2022
Bill List for 3/9/22	\$ (14,614.54)	3/9/2022
Bank Deposit - February Rent Collected	\$ 7,390.00	3/24/2022
Bank Interest earned 3/31/22	\$ 38.54	3/31/2022
Bill List of 4/13/22	\$ (15,231.91)	4/13/2022
Bank Interest earned 4/29/22	\$ 34.80	4/29/2022
Bill List 5/11/22	\$ (9,308.95)	5/11/2022
DEPOSIT Rent Collected	\$ 7,410.00	5/31/2022
Bank Interest Earned 5/31/22	\$ 35.59	5/31/2022
Proposed Bill List of 6/8/22	\$ (7,025.36)	6/8/2022
DEPOSIT Rent Collected (March 2022)	\$ 7,320.00	6/22/2022
Interest Earned 6/30/22	\$ 117.00	6/30/2022
DEPOSIT Rent Collected May 2022	\$ 7,480.00	7/12/2022
Bill List of 7/13/22	\$ (6,573.33)	7/13/2022
Interest Earned 7/31/22	\$ 173.26	7/31/2022
DEPOSIT - June 2022 Rents Collected	\$ 6,660.00	8/8/2022
vacancy	\$ 11.41	8/8/2022
Interest Earned 8/31/22	\$ 278.68	8/31/2022
DEPOSIT July Rents Collectrd	\$ 9,075.00	9/7/2022
BILL LIST 9/7/22	\$ (15,510.79)	9/7/2022
	<b>\$ 212,867.20</b>	



## LAKEWOOD INDUSTRIAL COMMISSION

## STATEMENT OF ACCOUNTS

SEPTEMBER 7, 2022

Combined List 8/10/22 9/7/22

Checking Account- LAKEWOOD AIRPORT ( Acct# XXXXXXX10) Lakeland		
Bank APY 1.48%		
Opening Balance	\$ 179,546.48	1/1/2021
Deposit (Fuel Prepay)	\$ 13,500.00	1/5/2021
Deposit (T-Hangars - to be transferred to LIC Ops)	\$ 900.00	1/5/2021
Deposit (cash fuel , cash ramp rent)	\$ 661.63	1/5/2021
Bill List of 1/13/21	\$ (23,091.53)	1/13/2021
Interest Earned January 2021	\$ 43.99	1/29/2021
Deposit - Cash Sales	\$ 763.73	2/5/2021
T-hangar Payment Deposit (B11)	\$ 450.00	2/5/2021
N12 Tie Down and Clubs	\$ 3,400.00	2/5/2021
Bill List of 2/10/21(final)	\$ (23,479.61)	2/10/2021
Interest Earned February 2021	\$ 38.58	2/26/2021
Deposit 3/9/21 - B11 rent	\$ 450.00	3/9/2021
Deposit 3/9/21 -Flying Clubs Rent	\$ 2,620.00	3/9/2021
Deposit Ramp Fees	\$ 1,005.00	3/9/2021
Deposit Cash Fuel Sales and Cash Ramp Fees 1/10-1/31/21	\$ 484.11	3/9/2021
Proposed Bill List of 3/10/21	\$ (15,544.20)	3/10/2021
Deposit Ramp Fees	\$ 1,005.00	3/29/2021
Deposit Clubs & Banner Ops	\$ 2,015.00	3/29/2021
Deposit Cash Fuel and Ramp fees	\$ 439.68	3/29/2021
Deposit Cash Fuel & Ramp Fees (Wilson)	\$ 327.80	3/29/2021
Bank Interest Earned March 2021	\$ 27.56	3/31/2021
Bill List of 4/14/21	\$ (45,354.16)	4/14/2021
Bank Interest Earned April 2021	\$ 20.83	4/30/2021
Deposit - Clubs Rents	\$ 2,620.00	5/4/2021
Deposit Ramp/Tiedown	\$ 220.00	5/4/2021
Deposit Fuel Prepay	\$ 14,100.00	5/4/2021
Deposit Cash Fuel Sales and Cash Ramp Fees	\$ 424.31	5/10/2021
Deposit Ramp Fees, Club Rent - JAC - Banner Land Lease UAA	\$ 1,825.00	5/10/2021
Bill List of 5/11/21	\$ (30,913.69)	5/11/2021
Bank Interest Earned May 2021	\$ 16.10	5/28/2021
Deposit Ramp/Tiedowns	\$ 770.00	6/1/2021
Deposit Fuel Prepay & Banner Fee HE	\$ 28,000.00	6/1/2021
Cash Deposit Ramp   Landing Fee   Cash Fuel Purchases	\$ 1,616.55	6/8/2021
Deposit - Club Rent	\$ 1,415.00	6/8/2021
Approved Bill List of 6/9/21	\$ (26,941.30)	6/9/2021
Fuel Pre-Pay, Tie Downs, Banner Ops Land Lease	\$ 10,260.00	6/17/2021
Fuel Pre-Pay, Tie Downs, Club Rent	\$ 11,315.00	6/29/2021
Interest Earned thru 6/30/21	\$ 19.56	6/30/2021
Bill List of 7/14/21	\$ (55,969.95)	7/14/2021
Bank Deposit (Pre-Pay Fuel)	\$ 20,600.00	7/30/2021
Bank Deposit (Club   Tiedown   Container land Rent)	\$ 2,680.00	7/30/2021
Bank Deposit (Cash payment for Fuel   Tiedowns at N12)	\$ 1,174.55	7/30/2021
Bank Interest Earned through 7/30/21	\$ 16.05	7/30/2021
Bill List of 8/11/21	\$ (59,291.07)	8/11/2021
Bank Deposit - Tie Diown and Club Rent	\$ 3,980.00	8/24/2021
Bank Deposit Cash Fuel Sales, Bulk Fuel Sales, Tiedown Rent	\$ 41,467.96	8/24/2021
Bank Interest earned 8/31/21	\$ 13.23	8/31/2021
Proposed Bill List of 9/1/21	\$ (25,161.91)	9/1/2021
Bank Deposit MAFC Club   HE Banner Op Fee   Tiedown	\$ 4,315.00	9/9/2021
Deposit Fuel Pre-Purchase	\$ 7,000.00	9/28/2021
Deposit Cash Fuel Sales   Container Land Lease   Club Rent   Tie Downs	\$ 4,123.75	9/28/2021
Bank Interest Earned 9/30/21	\$ 8.99	9/30/2021
Deposit TieDowns, UAA Container, Fuel Prepay	\$ 18,630.00	10/13/2021
Proposed Bill List for 10/13/21	\$ (53,636.06)	10/13/2021
Bank Interest earned through 10/29/21	\$ 9.50	10/29/2021
Proposed Bill List of 11/10/21	\$ (20,212.69)	11/10/2021
BANK Deposit Cash payments Fuel   Ramp   Tiedown	\$ 2,120.01	11/16/2021
BANK Deposit Fuel Pre-Pay	\$ 45,575.00	11/16/2021
BANK Deposit Tiw Downs   Clubs w/ Tiedown	\$ 5,746.00	11/16/2021
Bank Interest Earned through 11/30/21	\$ 10.24	11/30/2021
BANK DEPOSIT Tiedowns + 2X Club rent	\$ 3,280.00	12/9/2021
Proposed Bill List of 12/8/21	\$ (42,041.04)	12/8/2021
Bank Interest Earned through December 2021	\$ 6.45	12/31/2021

Continued next page

## LAKEWOOD INDUSTRIAL COMMISSION

## STATEMENT OF ACCOUNTS

SEPTEMBER 7, 2022

Combined List 8/10/22 9/7/22

LAKEWOOD AIRPORT (cont'd)			
BANK DEPOSIT ((Fuel Sales, Tiedowns)	\$ 906.73	1/11/2022	
Bill List of 1/12/22	\$ (10,854.76)	1/12/2022	
Bank Interest Earned through 1/31/22	\$ 3.10	1/31/2022	
Bill List of 2/9/22	\$ (9,679.85)	2/9/2022	
BANK DEPOSIT - TieDowns/Club/BannerHangar/Land LeaseCont/Fuel	\$ 20,488.25	2/28/2022	
Bank Interest Earned through 2/28/22	\$ 1.28	2/28/2022	
DEPOSIT - Tiedown / Fuel	\$ 411.30	2/28/2022	
DEPOSIT - Tiedown / Fuel	\$ 802.65	2/28/2022	
Bill List of 3/9/22	\$ (19,814.71)	3/9/2022	
Bank Deposit TieDowns	\$ 330.00	3/24/2022	
Bank Deposit - Club Rents / TieDowns	\$ 5,670.00	3/24/2022	
Bank Deposit - Insurance Payment - Damage Compensation - Transient	\$ 196.87	3/24/2022	
Bank Interest Earned 3/31/22	\$ 2.64	3/31/2022	
Transfer of Funds from LIC Operations (Airport - Generated Earnings)	\$ 63,887.12	4/13/2022	CC Fuel Sales
Proposed Bill List of 4/13/22	\$ (74,839.93)	4/13/2022	6/8/20-12/31/20
BANK DEPOSIT (cash) - Fuel Purchases and Tiedown Rents	\$ 983.75	4/21/2022	
BANK DEPOSIT (cash) - Fuel Purchases and Tiedown Rents	\$ 482.26	4/21/2022	
BANK DEPOSIT (Tiedown, Container Land, Club Rent)	\$ 2,130.00	4/21/2022	
Bank Interest Earned 4/29/22	\$ 4.55	4/29/2022	
Transfer of Funds from LIC Operations (Airport - Generated Earnings)	\$ 47,080.25	5/11/2022	CC Fuel Sales
Bill List of 5/11/22	\$ (10,165.42)	5/11/2022	1/1/21-6/30/21
BANK DEPOSIT (Cash Fuel Sales & Cash Tie Down)	\$ 1,072.15	5/31/2022	
BANK DEPOSIT Rent Tiedown Club Container Land	\$ 4,860.00	5/31/2022	
BANK DEPOSIT Fuel Prepay Clubs	\$ 25,000.00	5/31/2022	
Bank Interest Earned 5/31/22	\$ 5.36	5/31/2022	
Bill List of 6/8/22	\$ (33,939.41)	6/8/2022	
BANK DEPOSIT (Fuel Prepay   Club Rent  )	\$ 8,765.00	6/22/2022	
BANK DEPOSIT (Cont land   Club   Tiedowns   Fuel Prepay   West Hangar)	\$ 4,411.50	6/22/2022	
BANK DEPOSIT ( Fuel Prepay)	\$ 7,350.00	6/22/2022	
Bank Interest Earned June 2022 (@.70%)	\$ 34.24	6/30/2022	
BANK DEPOSIT (Fuel Acct Pymt   Banner Fees)	\$ 16,350.00	7/12/2022	
FUNDS TRANSFER from OPERATIONS - CC Fuel Sales of			CC Fuel Sales
7/1/21-12/31/21	\$ 64,361.90	7/13/2022	7/1/21-12/31/21
Bill List of 7/13/22	\$ (69,720.26)	7/13/2022	
Interest Earned 7/31/22	\$ 70.86	7/31/2022	
DEPOSIT - Fuel Sales	\$ 9,000.00	8/8/2022	
BANK DEPOSIT- Club and Tiedown Rents	\$ 3,450.00	8/8/2022	
BANK DEPOSIT Tiedown/ContainerLand,Club	\$ 2,225.00	8/11/2022	
Transfer of Funds from LIC Operations (Airport - Generated Earnings)			CC Fuel Sales
including wire by HE 7/14/22	\$ 64,528.41	8/15/2022	01/01/22-06/30/22
Bank Interest Earned through 8/31/22	\$ 116.88	8/31/2022	
BANK DEPOSIT (Fuel)	\$ 82,612.70	9/7/2022	
BANK DEPOSIT (Rent/Clubs/	\$ 3,100.00	9/7/2022	
BANK DEPOSIT ( Rent / Transient Ramp/Fuel)	\$ 1,878.75	9/7/2022	
Bill List of 9/7/22 (2 months)	\$ (94,970.64)	9/7/2022	
	<b>\$ 138,008.95</b>		
<b>REAL ESTATE - ATTORNEY TRUST Acct. -</b>			
<b>Held by Cleary Giacobbe Alfieri Jacobs LLC</b>			\$ -
<b>TOTAL Held: Attorney Real Estate Trust Acct:</b>			<b>\$ -</b>
<b>TOTAL OF ALL ACCOUNT BALANCES:</b>			<b>3,569,939.87</b>
Anita B. Doyle, Administrative Manager			9/7/2022

# Lakewood Industrial Commission

## Bill List

September 7, 2022

(7/14/22-9/7/22)

Num	Name	Memo	Amount
<b>LIC OPERATIONS...1404</b>			
4170	Duvy's Media LLC	Inv# 32587 - Webmaster	\$ 381.50
4171	Fantasy Enterprises, LLC	Inv# 08012022 Marketing and PR August 2022	\$ 2,000.00
4172	Anita B. Doyle	Administration Manager Services 7/1/22-7/31/22	\$ 2,500.00
4173	Israel Reinman	August 2022 Car Allowance	\$ 500.00
4174	NJBIZ Subscription Services	9802319-STR2-SREN02 - Subscription NJ Biz	\$ 99.00
4175	Professional Design Services, L.L.C.	Inv# 18084-22-4306 Prof Svcs Rendered -Park & Ride	\$ 750.00
4176	W. B. Mason	Inv# 231398481- office supplies	\$ 39.26
4177	Cleary Giacobbe Alfieri & Jacobs	Legal Services through 7/31/22	\$ 2,165.00
4178	JCP&L Airport	100 117 221 182 THangars	\$ 215.26
4179	Verizon Wireless	742365695-00001 August 2022	\$ 153.32
4180	Fantasy Enterprises, LLC	Marketing and Public Relations Services 9/1/22-9/30/22	\$ 2,000.00
4181	Israel Reinman	Exec Dir Car Allowance September 2022	\$ 500.00
4182	JCP&L Airport	Electric Service - 100 117 221 182 T Hangars	\$ 186.49
4183	Verizon Wireless	LIC Office Cell and phone service- September 2022	\$ 146.69
4184	Anita B. Doyle	Admin Mgmt Services 0850122-083122	\$ 2,080.00
4185	NJ League of Municipalities	Registration - 2022 NJ League of Municipalities Conference	\$ 120.00
Total LIC OPERATIONS...1404			<u>\$ 13,836.52</u>

### STRAND

388	Aggressive Property Maintenance	Strand Theater Building / Apartments Management	\$ 1,740.00
389	NJ Natural Gas Co.- Strand	22-0020-0822-69 Strand Theater Building	\$ 1,989.58
390	JCP&L Strand	S329553510   100 021 180 490 6/25/22-7/27/22	\$ 99.24
391	NJ American Water Company	1018-210023140661 FireService	\$ 185.70
392	NJ American Water Company	1018-210023100311 Gallery	\$ 62.46
393	NJ American Water Company	1018-210023140616 AptsTheater	\$ 691.01
394	Ozane	Acct # 1453 Inv# 283636 Pest Control	\$ 115.00
395	NJ Natural Gas Co.- Strand	22-0020-0822-69 thru 082522 Gas Use and Boiler	\$ 3,996.24
396	Aggressive Property Maintenance	Maintenance/Management/Capital Repairs - Invoices listed.	\$ 5,533.00
397	JCP&L Strand	S329553510   100 021 180 490 Building and Apts Common Areas	\$ 91.05
398	NJ American Water Company	1018-10023100311 071522-081222	\$ 63.00
399	NJ American Water Company	1018-210023140661 FireService 071522-081222	\$ 185.70
400	NJ American Water Company	1018-210023140616	\$ 643.81
401	Ozane	Pest Control Services Acct # 1453	\$ 115.00
Total Lakeland - Strand / APARTMENTS			<u>\$ 15,510.79</u>

(continued)

**Lakewood Industrial Commission****Bill List****September 7, 2022****(7/14/22-9/7/22)**

Num	Name	Memo	Amount
<b>LAKEWOOD AIRPORT</b>			
2137	BP Print Group	3347 Inv# 429656 - Umbrellas at Lakewood Airport Public Viewing area	\$ 2,285.88
2138	Telebroad	14591 Inv# 234631 - Freedom Phone System	\$ 124.68
2139	LTMUA	9327-0 Airport - Water Service to facility	\$ 188.28
2140	McKenzie Diversified Resources	Airport Management Services and Reimb of OOPExp August 2022	\$ 9,723.40
2141	Champion Contracting Services	Inv# 83623 / Inv# 83683 Septic System Management	\$ 697.00
2142	Ascent Aviation Group	Inv# 860057 / Inv# 865726 Avgas	\$ 52,323.44
2143	Ascent Aviation Group	Inv# 871388 100LL Avgas	\$ 20,146.97
2144	Champion Contracting Services	Septic Services	\$ 377.00
2145	Telebroad	14591 Inv#236284 - Freedom Phone System 732-363-6400	\$ 124.68
2146	JCP&L Airport	Electric Service - Lakewood Aripport	\$ 631.49
2147	McKenzie Diversified Resources	August Airport Mgr / Reimb OOP Equipment supplies	\$ 8,347.82
Total Lakeland - LAKEWOOD AIRPORT			<u>\$ 94,970.64</u>

**Total Bill List: 7/14/22-9/7/22 \$124,317.95**

# **RESOLUTION**

**WHEREAS**, Section 7 b. of the Senator Byron M. Baer Open Public Meetings Act." L.1975, c.231, s.1; amended 2006, c.70, s.2., permits the exclusion of the public from a meeting under circumstances; and

**WHEREAS**, this Industrial Commission of the Township of Lakewood is of the opinion that such circumstances presently exist.

**NOW, THEREFORE, BE IT RESOLVED** by the Industrial Commission of the Township of Lakewood in the County of Ocean as follows:

1. The public shall be excluded from discussion of private and confidential matters involving any of the nine (9) exclusions as set forth in Section 7(b) of said law and as hereinafter specified.
2. The general nature of the subject matter to be discussed is as follows:

<b>CONTRACT NEGOTIATIONS</b>	<input checked="" type="checkbox"/>
<b>PERSONNEL</b>	<input type="checkbox"/>
<b>LITIGATION</b>	<input checked="" type="checkbox"/>
<b>OTHER</b>	<input type="checkbox"/>
3. It is anticipated at this time that the above stated subject matter will be made public only when the reasons for discussing and acting on them in closed session no longer exists; said determination to be made by further resolution adopted by the Industrial Commission.
4. This resolution shall take effect immediately.

I hereby certify that the above is a true copy of a resolution duly adopted by the Industrial Commission of the Township of Lakewood in the County of Ocean, State of New Jersey, at its meeting held on the 17th day of September 2022.

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**GREGORY B. STAFFORD-SMITH, Secretary**

Or Steven Reinman, Secretary's Designee